



Campaign Finance Report

DEMOCRATIC GOVERNORS' ASSN - AZ
Committee #: 200202461

Treasurer: JARIN, KENNETH M
1401 K St NW, Ste 200, Washington, DC 20005
Phone: (202) 772-5600
Email: traxel@dga.net

2006 Post-General Election Report

Election Cycle: 2005-2006
Date Filed: November 29, 2006
Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$100,187.43
Total Cash Receipts this Reporting Period:	\$248.55
Total Cash Disbursements this Reporting Period:	\$100,032.76
Cash Balance at End of Reporting Period:	\$403.22

Report ID: 20952

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$4,000.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$666,600.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$2.25
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$248.55	\$0.00	\$248.55	\$9,994.94
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$248.55	\$0.00	\$248.55	\$680,597.19

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$100,032.76	\$0.00	\$100,032.76	\$680,193.97
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$100,032.76	\$0.00	\$100,032.76	\$680,193.97
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$100,032.76			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	SUNTRUST BANK	10/31/2006	\$16.60	\$193.97
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Memo:	Bank Service Charge			
Name:	DEMOCRATIC GOVERNORS ASSOCIATION	11/20/2006	\$100,000.00	\$100,000.00
Address:	1401 K St NW, Ste 200, Washington, DC 20005		Cash	
Memo:	Transfer to Parent Organization			
Name:	SUNTRUST BANK	11/20/2006	\$16.16	\$193.97
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Memo:	Bank Service Charges			
Total of Other Expenses			\$100,032.76	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$100,032.76	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	SUNTRUST BANK	10/31/2006	\$248.55	\$9,994.94
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Total of Other Receipts, Interest & Dividends			\$248.55	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$248.55	

